Portfolio overlap

PSC / VB

Overlap	Shared positions
18.87%	340

Principal U.S. Small-Cap ETF

Report dates 12/31/2023 | 99.77% NAV

Overlap / PSC 83.00%

Vanguard Morningstar Small-Cap ETF

Report dates 12/31/2023 | 99.71% NAV

Overlap / VB 18.87%

Largest shared positions

Security	PSC	VB	Overlap
Super Micro Computer, Inc.	1.68%	0.26%	0.26%
Saia, Inc.	1.01%	0.22%	0.22%
EMCOR Group, Inc.	0.63%	0.19%	0.19%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





18 matched portfolio dates from 09/30/2019 to 12/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 98.87%. The filing dates are 36–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2023 / 12/31/2023 -0.71 pp

Security	Overlap 09/30/2023	Overlap 12/31/2023	Change (pp)
Denbury Inc	0.10%	0.00%	-0.10
Hostess Brands Inc	0.10%	0.00%	-0.10
Kinsale Capital Group Inc	0.20%	0.14%	-0.06
ChampionX Corp	0.15%	0.11%	-0.05
Civitas Resources Inc	0.17%	0.12%	-0.04
All other shared classes			-0.36

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	PSC · SEC	VB · SEC
12/31/2023	18.87%	340	0001752724-24-029110	0001752724-24-049249
09/30/2023	19.58%	349	0001752724-23-260426	0001752724-23-271142
06/30/2023	19.52%	351	0001752724-23-170756	0001752724-23-196181
03/31/2023	16.41%	330	0001752724-23-111102	0001752724-23-122693
12/31/2022	16.50%	336	0001752724-23-030721	0001752724-23-050241
09/30/2022	17.30%	354	0001752724-22-269144	0001752724-22-274705
06/30/2022	16.14%	348	0001752724-22-173970	0001752724-22-200746
03/31/2022	14.24%	321	0001752724-22-118903	0001752724-22-130128
12/31/2021	14.42%	323	0001752724-22-045364	0001752724-22-053957
09/30/2021	14.43%	312	0001752724-21-250079	0001752724-21-263276
06/30/2021	14.64%	312	0001752724-21-181192	0001752724-21-191994
03/31/2021	15.40%	332	0001752724-21-103213	0001752724-21-119879
12/31/2020	14.02%	333	0001752724-21-018376	0001752724-21-045782
09/30/2020	11.94%	312	0001752724-20-235755	0001752724-20-251177
06/30/2020	12.76%	320	0001752724-20-152540	0001752724-20-179646
03/31/2020	13.79%	286	0001752724-20-104931	0001752724-20-113632
12/31/2019	14.28%	288	0001752724-20-020316	0001752724-20-043556
09/30/2019	14.43%	295	0001752724-19-168456	0001752724-19-183900